

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
SEPTEMBER 2006**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	90,215,995	\$1,984,751.89
Less: Compensation Allowed	\$1,596.90	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,596.90
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	(\$0.03)	\$4,004.97
TOTAL CIGARETTE REVENUE		<u>\$1,987,159.96</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$244,119.23
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	\$0.22	\$5.22
TOTAL TOBACCO REVENUE		<u>\$244,124.45</u>
CIGARETTE AND TOBACCO REVENUE		\$2,231,284.41
TRIBAL TAX REVENUE		<u>\$8,888.75</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2006		<u>\$2,240,173.16</u>